

**ENVIRONMENTAL SERVICES UTILITY
BOARD MEETING AGENDA**

Monday, December 20th, 2021
6:00 PM

- I. Public Comments
- II. Roll Call
- III. Approval of Minutes
- IV. Approval of Bills
- V. Reports
 - A Monthly Activity
 - B Financials
- VI. Old Business
- VII. Unfinished Business
 - A Hydro Plant – Unit #1
- VIII. New Business
 - A I & I Study
 - B Microsoft Agreement
 - C Access Control Systems and Upgrade Proposals - Keyless Entry
 - A-1 Locksmith
 - Ruder Technologies KESU Harrison/Indiana Buildings
 - Ruder Technologies Administration Building
 - Ruder Technologies Public Safety Building
- IX. Executive Session (if necessary)
- X. Adjournment



**ENVIRONMENTAL SERVICES UTILITY
BOARD MEETING
NOVEMBER 15TH, 2021
SUMMARY OF MINUTES**

The meeting for Kankakee Environmental Services Utility was held on Monday, November 15th, 2021 at 6:00 P.M. in the Public Safety Building.

ESU Members Present

Ald Carmen Lewis
Ald Mike Prude
Ald Mike O'Brien
Ald Larry Osenga
Ald Danita Swanson
Ald Kelly Johnson
Ald Reginald Jones
Clerk Stacy Gall
Mayor Chris Curtis

Interim Superintendent

Dave Tyson, PR, IPLS

Additional Alderman Present

Ald Lance Marczak
Ald Dave Crawford

ESU Staff Present

Clara Hall, Admin/Tech Ops Mgr
Zach Newton, GIS/Ops Mgr
Dennis Doyle, DPW Asst. Supt.
James Lopez, DPW Ops Mgr

Others Present

Elizabeth Kubal, Comptroller
Maureen Kambic, Asst Compt.

MAYOR CURTIS:

The Environmental Services Utility Board meeting is called to order for Monday, November 15th, 2021. Are there any public comments? Hearing none we will move on to Section two, which is Roll Call.

ROLL CALL

CLARA HALL:

Ald Lewis - Present	Ald Swanson – Present
Ald Prude - Present	Ald Johnson - Present
Ald O'Brien - Present	Ald Jones - Present
Ald Osenga – Present	Clerk Gall – Present
Mayor Curtis - Present	
PRESENT: 9	ABSENT: 0

APPROVAL OF MINUTES

MAYOR CURTIS:

We have a quorum. Motion to approve the minutes from Monday, October 18th, 2021. Do I have a motion to approve?

ALD PRUDE:

I will make that motion to approve the minutes.

ALD OSENGA:

Second.

MAYOR CURTIS:

Motioned by Alderman Prude and Seconded by Alderman Osenga. Any questions, comments, changes. Hearing none, Roll Call.

CLARA HALL:

Ald Lewis - Aye	Ald Swanson – Aye
Ald Prude - Aye	Ald Johnson – Aye
Ald O'Brien - Aye	Ald Jones – Aye
Ald Osenga - Aye	Clerk Gall- Aye
AYES: 8	NAYS: 0

MAYOR CURTIS:

Thank you. Now we will have the presentation by Joe Sullivan.

APPROVAL OF BILLS

MAYOR CURTIS:

Okay, anybody else have any questions for David or Joe? Okay, Thank you. Go ahead and move on with the agenda with the approval of bills and the total amount of \$595,457.10. Do I have a motion?

ALD SWANSON:

So move.

ALD JOHNSON:

Second.

MAYOR CURTIS:

Motioned by Alderwoman Swanson and seconded by Alderwoman Johnson to approve the bills. Are there any questions? Roll Call

CLARA HALL:

Ald Lewis - Aye	Ald Swanson - Aye
Ald Prude - Aye	Ald Johnson - Aye
Ald O'Brien - Aye	Ald Jones - Aye
Ald Osenga - Aye	Clerk Gall - Aye
AYES: 8	NAYS: 0

MAYOR CURTIS:

Bills are approved. Our next item on our agenda, are the monthly activity reports. Starting with Street and Alley DPW.

ACTIVITY REPORTS

DENNIS DOYLE:

The documents in your report. The one thing I do want to highlight there is that we have gotten the salt contract resolved. We've got our vendor and the price came in very close to what we budgeted. So, none of our concerns came to pass we will have salt and we're in good shape. So, our bids are all full at the moment. Are there any questions?

ALD JOHNSON:

I had a constituent say that they had requested a tree. Are you still doing trees?

DENNIS DOYLE:

We are still doing trees. There were a lot of trees requested this time that when guys get out there. There was not a location where they were requesting trees wasn't appropriate. And I'll give you just as an example. You know if there's a power line there, obviously you're not going to plant a burrow under a power line. If there's you know, if you've already got two trees on a small terrace, you know and you want a tree planted in between them.

ALD SWANSON:

I guess I don't know (*inaudible*) yard waste bags?

DENNIS DOYLE:

We don't pick up the yard waste bags. Republic picks those up and through December 1.

ALD CRAWFORD:

(*inaudible*) Leaf pick up.

DENNIS DOYLE:

It's supposed to end December 1. It never does. Because obviously like this year, December 1st. They're still in the green leaves on the trees December first so will we go as

long as we can use the same equipment to move snow. Some point you know we have to we have to convert all those trucks over so the vacs get put up. We can do a little bit with sweepers and in-loaders, you know provided the weather holds out but generally somewhere you know, somewhere before the first of the year is about you know depending on what the snow does is what we can do but we say December 1st. but you know if we have the opportunity to keep going a little bit we'll keep going a little bit

MAYOR CURTIS:

Does anybody have any questions? Thank you. Dennis?

DENNIS DOYLE:

It's all in your report. Two items I'd like to touch on. Tree work. We were planting trees last week we'll probably do more planting this week, and then we'll be we'll be pretty covered. Salt, we did get in contact with some people at the state. We have been picked up so we will be able to buy salt, we don't know how much it will cost for another couple of days yet. So, we will get that information out to you.

MAYOR CURTIS:

Thank you. We will move on to Technical Services.

CLARA HALL:

I'll echo Dennis and say that we everything's in the report we're running on a routine basis staying on budget. Just so you know, there was a traffic cabinet that was hit over by McNamara High School on the corner. It has now been fixed replaced that person did have insurance. So, we will be building that out this week. We also have prep depot building for Christmas decorations and in the light show and we have almost completed the Public Safety Building Christmas decorations today. Technical Services is now 96% moved into the Labeau building. So that's all I have for you today.

MAYOR CURTIS:

Any questions for Clara? Thank you. Zach, Sewer Services.

ZACH NEWTON:

Just a few things I want to highlight. This month, the crew got about six and a half miles of sanitary and storm lines cleaned and about a mile televised. The hydro did run some they made a modest \$7,000. We're getting towards the end of our inhouse repairs. We are caught up on that. We do have a few that can wait until spring but we'll keep an eye on those that that pop up. If you remember last month, I

said that it could not give you a date about when we would be moving into the Labeau building. But I'm happy to tell you that we've already started to move into the local building. We're making good progress on that and I would I would guess if I had to, don't hold me to it, I think within a couple of weeks we'll have our personnel in there running working out of that building. Probably need a week or so to work out the bugs and whatnot. I just want to thank the IT team for helping to get the problems that we needed resolved to get those fixed. And all of the internet, the phones It's working. It's on a temporary basis right now. But that's it's good enough that we can get the people into the building. And we can get the rest of the things out of the space center and then we can bring that equipment from the space into the low building. And there'll be all fall complete at that point. So, I think that maybe we should find a different name to call it instead a the Labeau Building.

MAYOR CURTIS:

Any questions for Zach? Okay. Speaking of the Labeau building Each departments kind of slowly started moving there. I did a tour. It would have been about a week ago with Mr. Tyson and some others. So, I think it'd be great. What's the thoughts of the Alderman? I think it'd be good for everyone to walk through it fairly soon before we're completely moved in and see it and then obviously once everybody's moved in, we can do something from there but is a time during the day better as a time after work better that we would go through there if anybody's interested to see how it's turning out. We can even do visits individually or whatever. But I think everybody wants to take a look at and see what it's like. Code is moving in officially the week of Thanksgiving. They've moved some stuff over already. Director Nelson asked if, since that's a week, kind of a slow week to begin with, being closed Thursday, Friday, if they can use Monday, Tuesday, Wednesday to kind of close down the code department and do a transfer over. I do want to mention one of the there's still a lot of things and Mr. Tyson may bring some of the stuff up but there's still a lot of things that need to be done with the Lebeau buildings that was not in the original scope of work. But one of the things was the desks and the cabinets and everything that's over at Space Center now that not would not fit in the Lebeau. So, the Alderman cubicles were used for the Code Department and they are 13 years old and look like they came out of the box because they were not being used.

Code will do their official move the week of Thanksgiving. Moving on to the Lab report.

ALAN TORONJO:

Just a few items to mention as always, there's been extensive report there and utility packet on the lab labs running on a routine basis. Couple personnel changes. We do have a new lab employee Seth Hall who started last Monday, he is a good fit for the lab there. We are fully stuffed in the lab and do training, so we'll still have one section shut down during the training period. And during the tail end of all the site inspections that we do, we do site visits and all of our 20 different permitted industries in the area. I know the board approved it's been a few months now for the new lab truck it's still going to be about 20 weeks out just without delays in the manufacturing of that but we will let the board know when the dealership lets us know that the truck did come in come in. Lastly, Ryan McGinnis. He's the one who's been selected and currently transitioning into the role here. He already has a good feel for industries being from the lab. I know that the duties will be in good hands as he takes over. And I'm open for any questions from the board.

ELIZABETH KUBAL:

Looking at the expenses looks really, really good year to date, of course at the six month point we'd be at 50%. We talked about this at budget the other night for those of you who were there, and expenditures are looking really, really strong. We've got 33% in the sewer fund for administration costs, which is very good. We got 42.7% for the sewer group. Wastewater is usually right on the mark as we turn those payments in monthly as we know, our technical services that 44% And then lab just under 40 debt, of course that 50% is I pay that monthly with the amortization and the total utility cost as you can see is 42.3. There were no individual line items that I thought should be brought to your attention this month. And for expenditures, I feel like they're doing very, very, well and we're going to see here, we've been doing well in the utility now for some time. So, looking at those trends coming forward. Also, then going into the revenue reports. You can see that total revenue at 45.5% is a little down from where I would like to be at this point. We knew some of our industries were going to be flexing with some lesser production. And we knew that that would happen. We also know that we had two industrial clients, I believe, perhaps just one now that had been tardy

with their bills that any of our major clients or partners but we do know that we have two that had been hurting and we are working on those one got brought up to date though, but it was in the month of November when that got brought to date. So, you do not see that here in October. So, I'm hoping that we get these totals a little bit higher, but overall still trending. trending well here today. So overall at the bottom you can see we still be at a capital account. I have that analysis done but I forgot to bring it tonight. I made a list up on my I made a note on my list already. That those need to be emailed to you all tomorrow you will get capital summary of the monies that are in the issue fund. You will see it by project so you can trace it by as we just recently spoke about the local project or sewer projects in their main line items very similar to the one we did for the general fund capital or the general account capital. So, I just wanted to let you know that I will certainly send it off to all of you at the latest tomorrow morning. Just you can review that and we can talk about that in more detail if you'd like to at the December meeting. I think all those costs of course that are on there are projects that such is you know about it. Don't think there'll be any surprises but it always is good to know the quantity of the kind of money you're talking about. Especially with a project like the liberal building. So, we'll get that to you. Otherwise, all the reserves are in place that are solid, and the month of October we did of course pay the IEPA loan, as we talked about as you previously in November we paid the bond payments that are due. And those payments are the interest only payments that are due as of November 1 for the sewer revenue bonds and those were taken care of as well. Any questions?

UNFINISHED BUSINESS

MAYOR CURTIS:

Thank you we are going to item six, which is Unfinished Business which we have none there. Item Seven is unfinished business and recently kicked hydroplane under that. We are on that situation right now is Mr. Tyson has done an estimate of what it would cost to get the hydro plant completely. We'll call it 100% renovated and up to speed that's fixing both the pumps. That's the different things and all that cost is somewhere probably between \$2.8 and \$3 million to get the hydro plant for probably another and another 20 years or 20-25 years of lifespan. Would you say it's correct? We're gonna put that on the agenda to talk about that. There is a couple things that will kind of probably move it, keep it here for discussion but also talk about it in ARP, but also

talking to as Alderman Marczak brought up there could be an opportunity that we're working with Senator Joyce on to be able to potentially have this as an option to be able to help with that still, he's working on that with us. So, for right now instead of spending the money. We do want to see if there's some opportunity that can be helped with the hydro plant through some bills that might be coming through Springfield.

ZACH NEWTON:

If I could just add one thing, I just want to bring the bring to your attention by April 2022. We need to think about beginning the process to relicense the hydro facility and that is about a six to eight-year process. It's just one more thing that I just want you all to be aware of and to keep in mind.

MAYOR CURTIS:

When does our license expire?

ZACH NEWTON:

Our license expires in 2028.

MAYOR CURTIS:

There needs to be discussions. We need to talk about whether we do it. If we can get some funds and we do it through ARP funds. Do we want to continue to keep that hydro plant going? And if that's the case, then the other departments have to work on extending that license forward. Any questions? Okay. Next is Item eight, which is new business sewer department surplus truck cap.

ZACH NEWTON:

It's a leftover piece of equipment used to be on our old locate vehicle that got repurposed and we got a newer located vehicle that's pretty old, now too. It's nothing that we have any kind of use for now and we found it in the back of the space in there. We would just like to get rid of it.

MAYOR CURTIS:

Does it have any value?

ZACH NEWTON:

Not much.

MAYOR CURTIS:

Motion to surplus the truck cap and we will put together a document to make that happen.

ALD SWANSON:

I will make that motion.

ALD JONES:

Second.

MAYOR CURTIS: Motioned by Alderwoman Swanson and seconded by Alderman Jones. Any questions?

ALD MARCZAK: *(inaudible)*

MAYOR CURTIS: I will have to find out. Roll Call.

CLARA HALL:

Ald Lewis - Aye	Ald Swanson - Aye
Ald Prude - Aye	Ald Johnson - Aye
Ald O'Brien - Aye	Ald Jones - Aye
Ald Osenga - Aye	Clerk Gall - Aye
AYES: 8	NAYS: 0

MAYOR CURTIS: Thank you. Mr. Tyson, do you want to bring us up to speed on. I just I'd like him to bring us up to speed a little bit on Stone Street. And then just if you don't mind talking a little bit of some of the other things that we still need to do over at the Lebeau buildings, fencing, cameras, and things.

DAVE TYSON: I think as you're aware, and before when we were talking that we get one pump, a bit major pumps down on stone street, so we're down to two actually, we had one of those, maybe we had an outage in it. We were down to one for a while, which is not good. So, we have gotten a price to do this. We do have a budget already that has been approved and according to the Comptroller into Mayor, we do have money left in there that we can use it and so we've allocated \$300,000 to repair stone Street and what that's what that money includes is to replace the first pump that has to be removed and replaced the site pump will be main will have maintenance done to the third pump will have maintenance and get everything again up to speed because we're trying to get to where like I've said before, we want to be proactive. We're not We're not reacting to all these problems that we've been having. So, we're gonna do that. The carbon media is starting to wear out to notice more smells that are in that area. So, we want to replace the carpet media again, at the at the pump station. And then again, to be proactive, the generator has not really had an overhaul or maintenance done to it in a long time. So that's what those are the three projects that we're wanting to do at Stone Street, now basically bring this lift station basically up to snuff again, and have it in good shape. It's going to run around \$300,000 to do all this work. So that's what our

plan is to do. It's within the budget. But I just wanted to bring you up to date on what that is.

MAYOR CURTIS:

Comptroller, this would be our capital budget. That we work that we bought into this year. Correct?

ELIZABETH KUBAL:

It's actually in a separate line item from the ARP. It's actually listed out separately the \$650,000.

MAYOR CURTIS:

And then we feel that Stonestreet would be up to date.

DAVE TYSON:

We'll be as up to date as you're gonna you don't have that and that consistent it's not really all that old but it just again it needed maintenance and some tender loving care and we're trying to get all this stuff done and that's why you know, I've given you a budget of other items we'd like to start working at to get basically get this department running proactive and have a maintenance schedule on it.

MAYOR CURTIS:

And so we're running stuff straight if you're not aware, we've talked about the handles 75% of our flow for the city of Kankakee.

DAVE TYSON:

75% flow yes of all the sewer flow yes.

MAYOR CURTIS:

It's probably our most important sewer system line, right?

DAVE TYSON:

Yes.

ALD CRAWFORD:

Moving forward are we going to be on some type of maintenance program?

DAVE TYSON:

Yes, we are we actually already started that. And we instituted almost a month ago or more that now we're having maintenance sheets done on everything that the operators are working on. And we're being able to keep track of it. So, we know we're going to start knowing ahead of time. You know what is going on. We're going to work on a budget coming up in the budget. We are going to put money in there first starting to do maintenance on all this and again, I'll probably be talking with you with American everybody about some ARP funds if there are any leftover and available. We've got 13 other lift stations that have pumps in them that are probably 25 years old. And if they all go out at one time we're going to be in trouble. So, we need to really start looking at those two. Anybody else have

any questions on that? On the Labeau building for the Environmental Services building as we're going to start calling it until we come up with a better name. We do have fencing that has to go in there. We have parking lots that really need to be sealed and overlaid that were not part of the original contract. So, we've looked at looking at doing that. The fencing if I get to my notes here real quick, is approximately \$70,000 that will have to be spent to overlay the lots we're looking at \$130,000 that will need to be done that can wait till next year for budgeting for right now. There's obviously it's too late to put asphalt down right now. Might be expanding the lot on the west on the east side of Harrison Avenue. There's a 50ft grass stare almost 30ft grass trip in there that the city is looking about possibly picking up and instead of leaving the grass to where Public Works has been maintaining that right now. We figured be better just to put it in asphalt and then that way we can maintain it. Other things that we are looking at we're going to be budgeting later time we know we're gonna have to replace the heater on the east building. Because it's just it's older and right and it's you know, it's going to go out eventually we don't think it's going to go out this year. But again, we want to get something in there and make sure that we we're not if we react again, we're gonna pay a lot more money than if we just replaced it and do it properly. Mostly other little things in there. There's some caulking around windows. That wasn't in the contract. I don't know why but it wasn't so it's about a \$2,500 line item but we are going to go ahead and just recalk windows so we don't have a lot of moisture coming into it. Same thing around some of the garage doors. And we're finding just little things right now. I think we're getting to the end of the list. So, we started to feel pretty good about it. And probably expect some things will come up some of it we're doing ourselves I mean they're for example in the tech side of the building, there was a new door that was put in on the north service door on the north side of the building. They framed it in put a door in and left gaps all the way around the door. So, we're just going to go ahead and caulk it ourselves, patch it and just take pictures of it and take note of stuff that we think at left that way it shouldn't have been but for the most part I think its kind of long very good. The people their service and you know the operators everybody done a great job of getting moved into their everybody's getting comfortable. So, I think it's gonna be a nice facility when we get it done.

ALD CRAWFORD:

When you talk about redoing the parking lot, are the ESU trucks heavier than what had been used over there before. We're going to have to go deeper make it more structurally sound for heavier vehicles?

DAVE TYSON:

The lot that's across on the side of Harrison Avenue, I think is probably heavy enough to do it but we are going to core and make sure we are planning to have to mill some of that asphalt out before we put it in. But before we spend money doing that, it's cheap to just have a couple cores taken so we know that we get a proper base in there. The one that be on the north side of the tech building, that's primarily going to be for just passenger car. So, we know we'll be able to just overlay that one and also the bill. The lot that's on the south side of the east building will primarily be cars so we'll be able to just overlay that one but we're going to have heavier trucks. We are going to core it and make sure we do have strength for it.

MAYOR CURTIS:

Any questions? Alderwoman Johnson.

ALD JOHNSON:

(inaudible)

DAVE TYSON:

The ones over to Space Center?

MAYOR CURTIS:

We're still trying to figure that out whether or not we're responsible for removing those out of there. They would like us to move out there or not. So that's something that legal is looking into. I mean, was there every when they moved in?

DAVE TYSON:

Yeah, we would probably scrap them. I mean, there by the time you take them apart, put them together. They're not in the best shape. You know, and I don't know, really I don't know who would buy him right now too. So, we we've got a deadline to be out of that building, whether it's the 31st of December or if it's the first of March. We don't have a lot of time. So, once we know when that time is we got to move fast. If we have to get out of there. I'm open we don't to be honest with you.

MAYOR CURTIS:

Any other questions? Thank you, sir. Just an update to you're gonna see on city council tonight. Mr. Tyson is retiring from Robinson Engineering Dec 31st Correct.

DAVE TYSON:

Yes.

MAYOR CURTIS:

Okay. So, one of the things that we have currently our contract with Mr. Tyson is through Robinson engineering. We do not have an ESU director or superintendent at this point. The offer that we did make to somebody that we thought was qualified, he chose a different direction. So, Mr. Tyson has said he'll continue on with us as we need going forward. But we need to give 30-day notice to Robinson engineering and then Mr. Tyson would bring a contract and correct me if I'm saying this correctly, Robinson engineering is aware of all this with the city Kankakee, and obviously KARMA, correct. Okay. We just have to get a 30-day notice and then we bring a contract in December to continue to services and originally, we thought that would probably be strict about December 31. If we got a superintendent in place, but that has not happened yet. So, and Carolyn, she may give a quick update on that, but she's pursuing that now. She's got a couple of leads. Right now, that she's working on for that position. Questions?

ADJOURNMENT

MAYOR CURTIS:

Any questions from anyone? Okay, we have no need for Executive Session. I'll entertain a motion to adjourn?

ALD OSENGA:

So move

ALD PRUDE:

Second.

MAYOR CURTIS:

Motioned by Alderman Osenga and seconded by Alderman Prude. All in favor?

ESU BOARD MEMBERS:

Aye.

MAYOR CURTIS:

Opposed same sign? Okay, we are adjourned. Thank you.

ENVIRONMENTAL SERVICES UTILITY

ACCOUNTS PAYABLE

December 20, 2021

<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
31283	12/20/2021	A PLUS HOME IMPROVEMENTS	GARAGE DOOR	1,991.34	51.20.577
31284	12/20/2021	A TOUCH OF GLASS CLEANING	DEPOT/DEC 2020 CLEANING	1,630.00	51.20.527
31284	12/20/2021	A TOUCH OF GLASS CLEANING	DEPOT/OCTOBER CLEANING	1,695.00	51.20.527
31284	12/20/2021	A TOUCH OF GLASS CLEANING	DEPOT/NOVEMBER CLEANING	1,745.00	51.20.527
31284	12/20/2021	A TOUCH OF GLASS CLEANING	9/14 WINDOW CLEANING	1,800.00	51.20.527
31284	12/20/2021	A TOUCH OF GLASS CLEANING	9/20, 10/1 CLEANING	1,872.00	51.20.527
31284	12/20/2021	A TOUCH OF GLASS CLEANING	9/17 CLEANING	300.00	51.20.527
31284	12/20/2021	A TOUCH OF GLASS CLEANING	10/25,10/28 CLEANING	900.00	51.20.527
			CHECK TOTAL	9,942.00	
31285	12/20/2021	A-1 RAICHE LOCKSMITH	KEY CYLINDER, KEYS	23.50	51.20.577
31286	12/20/2021	ALTA CONSTRUCTION EQUIPMENT	PL3/PULLEY	186.85	51.50.572
31286	12/20/2021	ALTA CONSTRUCTION EQUIPMENT	PL3/WORK LAMP	120.08	51.50.572
			CHECK TOTAL	306.93	
31287	12/20/2021	AMALGAMATED BANK OF CHICAGO	2020C-11/30/22	475.00	51.44.691
31287	12/20/2021	AMALGAMATED BANK OF CHICAGO	2020D-11/30/22	475.00	51.44.691
			CHECK TOTAL	950.00	
31288	12/20/2021	AQUA ILLINOIS, INC	13035600969532 11/1-12/1	30.80	51.20.555
31288	12/20/2021	AQUA ILLINOIS, INC	13036580969625 11/4-12/3	205.42	51.20.555
			CHECK TOTAL	236.22	
31289	12/20/2021	ARAMARK	LAB COATS 11/24/21	39.51	51.20.518
31289	12/20/2021	ARAMARK	LAB COATS 12/1/21	40.60	51.20.518
31289	12/20/2021	ARAMARK	LAB COATS 12/8/21	40.60	51.20.518
			CHECK TOTAL	120.71	
31290	12/20/2021	BARON HUOT OIL COMPANY	FUEL	21,084.64	51.162
31291	12/20/2021	BITTMAN TREE SERVICE	10/4-TREE REMOVAL	950.00	51.50.522
31292	12/20/2021	BRANDON COLLINS	ARBORIST LICENSE RENEWAL	190.00	51.50.548
31293	12/20/2021	CHRISTIENSEN AUTO PARTS	TS1/CAPSULE-BULB	30.58	51.33.572
31293	12/20/2021	CHRISTIENSEN AUTO PARTS	28/AM/FM MPS BLUETH HDUT	56.49	51.50.572
31293	12/20/2021	CHRISTIENSEN AUTO PARTS	FILTERS	128.79	51.50.572
31293	12/20/2021	CHRISTIENSEN AUTO PARTS	S9/LAMP	12.49	51.50.572
31293	12/20/2021	CHRISTIENSEN AUTO PARTS	OIL DRI, BATTERY	653.38	51.50.572
31293	12/20/2021	CHRISTIENSEN AUTO PARTS	STARTING FLUID	19.74	51.50.572
31293	12/20/2021	CHRISTIENSEN AUTO PARTS	S2/BATTERY	145.22	51.50.572

31293	12/20/2021	CHRISTIANSEN AUTO PARTS	FILTERS,BRAKLEEN,GLOVES	235.02	51.50.572
			CHECK TOTAL	1,281.71	
31294	12/20/2021	CITY OF KANKAKEE	W/C NOVEMBER	23,500.00	51.10.454
31294	12/20/2021	CITY OF KANKAKEE	LIABILITY NOVEMBER	7,141.00	51.10.536
31294	12/20/2021	CITY OF KANKAKEE	LIFE INS-NOVEMBER	220.00	51.10.456
31294	12/20/2021	CITY OF KANKAKEE	COPIER-NOVEMBER	86.43	51.40.522
			CHECK TOTAL	30,947.43	
31295	12/20/2021	COMED	9117143011 10/22-11/22	194.23	51.20.551
31295	12/20/2021	COMED	3251141011 10/20-11/18	155.59	51.20.551
31295	12/20/2021	COMED	0094099073 10/26-11/24	1,214.60	51.20.551
31295	12/20/2021	COMED	0128159053 10/26-11/24	624.11	51.20.551
31295	12/20/2021	COMED	0141163037 10/26-11/24	208.51	51.20.551
31295	12/20/2021	COMED	0207105128 10/26-11/24	304.15	51.20.551
31295	12/20/2021	COMED	0458025048 10/26-11/24	320.58	51.20.551
31295	12/20/2021	COMED	0298092065 10/26-11/24	173.47	51.20.551
31295	12/20/2021	COMED	0134067011 10/26-11/24	232.71	51.20.551
31295	12/20/2021	COMED	0416085008 10/26-11/24	128.49	51.20.551
31295	12/20/2021	COMED	0063043121 10/29-11/29	46.77	51.20.551
31295	12/20/2021	COMED	1360457004 11/1-12/2	547.23	51.20.551
			CHECK TOTAL	4,150.44	
31296	12/20/2021	CONNOR COMPANY	FITTINGS FOR GARAGE BAY	970.08	51.20.577
31296	12/20/2021	CONNOR COMPANY	TUBE CLAMPS	139.08	51.20.577
			CHECK TOTAL	1,109.16	
31297	12/20/2021	CONSTELLATION NEWENERGY	707619-1 10/26-11/24	3,588.00	51.20.551
31298	12/20/2021	CORE CONSTRUCTION	ASPHALT REPAIRS	800.00	51.20.502
31299	12/20/2021	DEPKE GASES & WELDING	CYLINDER RENTAL	93.00	51.50.522
31299	12/20/2021	DEPKE GASES & WELDING	CYLINDER RENTAL	18.60	51.20.502
			CHECK TOTAL	111.60	
31300	12/20/2021	EJ USA INC	CONSTRUCTION SUPPLIES	656.46	51.20.502
31301	12/20/2021	FAST SIGNS	BUSINESS CARDS	43.00	51.40.558
31302	12/20/2021	FASTENAL COMPANY	STEEL ANGLE	59.07	51.33.502
31302	12/20/2021	FASTENAL COMPANY	SCREWS,STEEL ROUND,PAINT	48.33	51.33.502
31302	12/20/2021	FASTENAL COMPANY	PAINT MARKER	18.61	51.50.502
31302	12/20/2021	FASTENAL COMPANY	SCREWS, NUTS	20.15	51.33.502
31302	12/20/2021	FASTENAL COMPANY	STOCK SUPPLIES	1,201.09	51.20.502
			CHECK TOTAL	1,347.25	
31303	12/20/2021	FISHER SCIENTIFIC	OBOD SENSOR CAPS	459.78	51.40.502
31303	12/20/2021	FISHER SCIENTIFIC	OBOD SENSOR CAPS	149.26	51.40.502
31303	12/20/2021	FISHER SCIENTIFIC	CREDIT/INV 5549207 TRAYS	439.92CR	51.40.502
31303	12/20/2021	FISHER SCIENTIFIC	SFTY GLASSES/MATS	599.14	51.40.502
			CHECK TOTAL	768.26	

31304	12/20/2021	FLOWER SHOPPE INC	GARLAND,RIBBONS,CONES	220.00	51.20.577
31304	12/20/2021	FLOWER SHOPPE INC	RED POINSETTIAS	131.80	51.20.577
			CHECK TOTAL	351.80	
31305	12/20/2021	FRANK HASIK	UNIFORM REIMBURSEMENT	235.94	51.50.502
31306	12/20/2021	GASVODA & ASSOCIATES	SHAFT	224.28	51.20.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	SUPPLIES	630.00	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	LIGHTS	833.02	51.33.503
31307	12/20/2021	GORDON ELECTRIC SUPPLY	CONNECTOR	22.69	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	SWITCH,BALLAST,BULBS	53.11	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	TAPE,MARKER,WIRE	118.55	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	CABLE TIES	95.48	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	CLAMP	46.35	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	TIME DELAY FUSE	147.60	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	CONDUIT	150.85	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	WALL PLATE,INSERT,BRACKT	6.57	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	PLATE	2.71	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	PLATE, INSERT	21.47	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	CLAMPING NUT	208.00	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	COVER, ANCHOR,BLADES	37.15	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	WIRE, CONDUIT, RING	156.93	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	IRON BENDER	61.41	51.33.502
31307	12/20/2021	GORDON ELECTRIC SUPPLY	PLATE,BOX,WIRE,CONNECT	373.11	51.33.503
31307	12/20/2021	GORDON ELECTRIC SUPPLY	BOX, ANCHOR	404.72	51.33.503
31307	12/20/2021	GORDON ELECTRIC SUPPLY	STAPLE, TIES	30.38	51.33.502
			CHECK TOTAL	3,400.10	
31308	12/20/2021	HACH COMPANY	PHOSPHORUS KITS	163.17	51.40.502
31309	12/20/2021	HOLOHAN HEATING & SHEETMETAL	DEPOT/HEATER CONTROL	644.00	51.20.577
31309	12/20/2021	HOLOHAN HEATING & SHEETMETAL	STN2/SCHEDULE MAINT	209.00	51.20.577
31309	12/20/2021	HOLOHAN HEATING & SHEETMETAL	STN2/BOILER REPAIR	2,345.53	51.20.577
31309	12/20/2021	HOLOHAN HEATING & SHEETMETAL	DEPOT/MAINTENANCE	531.00	51.20.577
			CHECK TOTAL	3,729.53	
31310	12/20/2021	HOSE HEADQUARTERS INC	HOSES, FLANGE, ORINGS	888.11	51.50.572
31311	12/20/2021	INTEGRATED PROCESS SOLUTIONS	MODEM LICENSE-7/29-10/14	2,125.00	51.10.522
31312	12/20/2021	INTERSTATE BILLING SERVICE	BOLTS	99.75	51.50.572
31313	12/20/2021	KANKAKEE ACE HARDWARE	PLYWOOD, FENCE	1,599.74	51.20.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	CONCRETE MIX	3.99	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	SHIMS	2.29	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	TAPE MEASURE,CHOPSAW	37.41	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	FASTENERS	74.35	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	TIE DOWN RATCHET	153.56	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	GAP FILLER	23.96	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	WASP/HORNET KILLER	34.50	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	FASTENERS	25.91	51.50.502

31313	12/20/2021	KANKAKEE ACE HARDWARE	SOCKET, ADAPTER	8.24	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	WATERING CAN	23.03	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	GRAFFITI REMOVER	9.21	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	HAND SANITIZER	5.99	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	GLOSS WHITE PAINT	17.18	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	PAINT	25.77	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	CLOROX, GLOVES	17.41	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	WASHERS, NUTE, SCREWS	49.54	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	DRILL BIT	12.47	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	EXT CORD,SCREWS,BATTERY	46.34	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	CIRC BLADE	18.23	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	MICE BAIT, TRAPS	12.46	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	PAINT, COVER	26.31	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	PAINT	7.00	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	WIRE LAMP,SOCKET, SCREWS	11.42	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	NUTS, TUBE, CLOTHS	36.62	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	TAPE	32.92	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	TAPE	5.75	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	CATALYST,COUPLER,PAILS	58.66	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	CABLE TIES	13.43	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	CLOROX, SPRAYER	18.19	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	FASTENERS	5.75	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	EXTENSION CORDS	75.17	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	QUIKRETE	33.55	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	RODENT REPELLANT	33.49	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	CABLE TIES, QUIKRETE	80.53	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	TIE WIRE	9.59	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	PAINT TRAY,PAINT	33.19	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	RAKES	118.96	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	BUNGEE CORD, TARP	77.73	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	ROPE, BUTANE, SNAP	28.75	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	ROPE, SNAP	10.79	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	RAKES	47.01	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	FASTENERS	0.57	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	TIMERS	30.70	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	EXTENSION CORDS	95.94	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	SLIMPLUG, POWER STRIP	107.24	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	CAULK, CAULKGUN	18.22	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	RUBBER LEG TIP	3.03	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	GLOVES	26.84	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	HOOKS, HANG STRIPS	26.07	51.20.577
31313	12/20/2021	KANKAKEE ACE HARDWARE	DRILL BIT	4.41	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	BULBS	5.74	51.33.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	HOSE MOUNT, FITTING	47.96	51.20.577
31313	12/20/2021	KANKAKEE ACE HARDWARE	HANDLE TAPR	38.35	51.50.502
31313	12/20/2021	KANKAKEE ACE HARDWARE	DOWEL,BRACE,GLUE,SCREWS	13.37	51.20.577
31313	12/20/2021	KANKAKEE ACE HARDWARE	HOOKS	21.10	51.20.577
CHECK TOTAL				3,405.93	
31314	12/20/2021	KANKAKEE DEVELOPMENT CORP	MERCHANT NOV MOWING	705.00	51.20.577
31315	12/20/2021	KANKAKEE RIVER METRO	OPERATIONS,MAINT-DECEMBR	240,833.00	51.30.553

31315	12/20/2021	KANKAKEE RIVER METRO	OWNERSHIP-DECEMBER	189,782.00	51.30.553
31315	12/20/2021	KANKAKEE RIVER METRO	BOND DEBT SERVICE-DEC	69,292.00	51.30.553
			CHECK TOTAL	499,907.00	
31316	12/20/2021	KANKAKEE STARTER & ALTERNATOR	DELCO REPAIR	240.00	51.50.572
31316	12/20/2021	KANKAKEE STARTER & ALTERNATOR	S18 STARTER 12/2	472.00	51.50.572
			CHECK TOTAL	712.00	
31317	12/20/2021	KANKAKEE TANK WASH	VAC TRUCK	85.00	51.20.572
31317	12/20/2021	KANKAKEE TANK WASH	#19 VAC TRUCK	100.00	51.20.572
			CHECK TOTAL	185.00	
31318	12/20/2021	KONE CHICAGO	ADM/MAINT12/1/21-2/28/22	276.54	51.20.577
31319	12/20/2021	LAWSON PRODUCTS, INC	NUT, BOLT LOOSENER	163.28	51.50.502
31320	12/20/2021	LIBERTY FIRE EQUIPMENT	LIBRARY FIRE INSPECTION	574.00	51.20.522
31320	12/20/2021	LIBERTY FIRE EQUIPMENT	FIRE EXT INSPECTION	72.50	51.20.522
31320	12/20/2021	LIBERTY FIRE EQUIPMENT	FIRE EXT INSPECTION	72.50	51.20.522
31320	12/20/2021	LIBERTY FIRE EQUIPMENT	FIRE EXT INSPECTION	413.50	51.20.522
31320	12/20/2021	LIBERTY FIRE EQUIPMENT	FIRE EXT INSPECTION	35.00	51.20.522
31320	12/20/2021	LIBERTY FIRE EQUIPMENT	FIRE EXT INSPECTION	845.25	51.50.522
			CHECK TOTAL	2,012.75	
31321	12/20/2021	LOWES ACCT # 9900179	FRIDGE,WASHER,DRYER,MICR	4,038.93	51.20.577
31322	12/20/2021	MENARD'S PIED PIPER	ADM PEST CONTROL	385.00	51.20.577
31323	12/20/2021	MENARDS #30930262	RAKES	140.94	51.50.502
31323	12/20/2021	MENARDS #30930262	PLUGS, COUPLERS	26.70	51.50.502
			CHECK TOTAL	167.64	
31324	12/20/2021	MENARDS #30930322	TV MOUNT	36.99	51.33.502
31324	12/20/2021	MENARDS #30930322	HEATER	94.99	51.33.502
31324	12/20/2021	MENARDS #30930322	CORDS,ADAPTER,LIGHTS	611.82	51.33.502
31324	12/20/2021	MENARDS #30930322	LED LIGHTS	189.81	51.33.502
31324	12/20/2021	MENARDS #30930322	LIGHTS,BROOM,DUSTPAN	136.87	51.33.502
31324	12/20/2021	MENARDS #30930322	PIZZA OVEN, BATTERIES	159.40	51.20.577
31324	12/20/2021	MENARDS #30930322	TREE,TIMER,LIGHTS,CORD	92.38	51.20.577
31324	12/20/2021	MENARDS #30930322	LOCKING MAILBOX	74.99	51.20.577
31324	12/20/2021	MENARDS #30930322	BRASS SHUT OFF	19.92	51.20.577
			CHECK TOTAL	1,417.17	
31325	12/20/2021	MICKEYS LINEN & TOWEL SUPPLY	301867-UNIFORMS 11/23/21	70.09	51.50.522
31325	12/20/2021	MICKEYS LINEN & TOWEL SUPPLY	301867-UNIFORMS 11/30/21	70.09	51.50.522
31325	12/20/2021	MICKEYS LINEN & TOWEL SUPPLY	5321 PSB/MATS 12/7/21	62.92	51.20.518
31325	12/20/2021	MICKEYS LINEN & TOWEL SUPPLY	5210 ADM/MATS 12/7/21	50.00	51.20.518
			CHECK TOTAL	253.10	
31326	12/20/2021	MOBOTREX	LED GREEN LIGHT	660.00	51.33.503
31327	12/20/2021	NALCO WATER PRETREATMENT	DI WATER	389.56	51.40.553

31328	12/20/2021	NCL OF WISCONSIN, INC	BOTTLES	79.94	51.40.502
31328	12/20/2021	NCL OF WISCONSIN, INC	AMMONIA, BOD STD	148.23	51.40.502
			CHECK TOTAL	228.17	
31329	12/20/2021	NICOR GAS	06044948922 11/3-12/3	46.69	51.20.552
31329	12/20/2021	NICOR GAS	21506713011 11/3-12/3	45.63	51.20.552
31329	12/20/2021	NICOR GAS	32167449522 11/3-12/3	49.31	51.20.552
31329	12/20/2021	NICOR GAS	80197020003 11/3-12/3	150.10	51.20.552
			CHECK TOTAL	291.73	
31330	12/20/2021	NSI LAB SOLUTIONS	WATER, OIL&GREASE STD	147.25	51.40.529
31331	12/20/2021	PEERLESS NETWORK	87740017800 12/15/21	115.66	51.20.554
31332	12/20/2021	PROTECTION ASSOCIATES	PSB/FIRE ALRM 1/1-3/31	165.00	51.20.522
31332	12/20/2021	PROTECTION ASSOCIATES	ADM/FIRE ALRM 1/1-3/31	165.00	51.20.522
31332	12/20/2021	PROTECTION ASSOCIATES	PSB/SECURITY ALRM 1/1-3/	165.00	51.20.522
31332	12/20/2021	PROTECTION ASSOCIATES	ALARM FEES 1/1/22-12/31/	341.00	51.20.522
			CHECK TOTAL	836.00	
31333	12/20/2021	RID-ALL PEST SOLUTIONS	PEST CONTROL 11/4	36.00	51.50.522
31333	12/20/2021	RID-ALL PEST SOLUTIONS	PEST CONTROL 11/15	76.00	51.20.577
			CHECK TOTAL	112.00	
31334	12/20/2021	RUDER ELECTRIC, INC.	LIGHT POLE REPAIR	632.34	51.33.581
31335	12/20/2021	RYAN NORWELL LAW, LLC	NOVEMBER SERVICES	7,500.00	51.10.522
31336	12/20/2021	SHARP CUTS LAWN CARE	NOV MOW-ADM,PSB,SCHUYLR	1,595.00	51.20.577
31336	12/20/2021	SHARP CUTS LAWN CARE	NOV MOW-PUMP STNS	360.00	51.20.577
			CHECK TOTAL	1,955.00	
31337	12/20/2021	STANDARD EQUIPMENT COMPANY	SW3/WLDT STEP	580.57	51.50.572
31337	12/20/2021	STANDARD EQUIPMENT COMPANY	VACTOR REPAIR	3,205.17	51.20.572
			CHECK TOTAL	3,785.74	
31338	12/20/2021	STAPLES CREDIT PLAN	PAPER TOWELS, CUPS	50.53	51.40.502
31338	12/20/2021	STAPLES CREDIT PLAN	INK	167.78	51.40.502
			CHECK TOTAL	218.31	
31339	12/20/2021	STAPLES CREDIT PLAN	INK	167.67	51.20.501
31339	12/20/2021	STAPLES CREDIT PLAN	INK	150.89	51.20.501
			CHECK TOTAL	318.56	
31340	12/20/2021	STOLLER INTERNATIONAL	HUSTLER PULLEY	277.76	51.50.572
31340	12/20/2021	STOLLER INTERNATIONAL	HUSTER COVER	221.88	51.50.572
31340	12/20/2021	STOLLER INTERNATIONAL	HUSTLER BELT	128.85	51.50.572
31340	12/20/2021	STOLLER INTERNATIONAL	HUSTLER MOWER	205.64	51.50.572
31340	12/20/2021	STOLLER INTERNATIONAL	SERVICE DECK	2,003.53	51.50.572
			CHECK TOTAL	2,837.66	

31341	12/20/2021	TESTAMERICA LABORATORIES	TESTING-ENVIRO ANALYSIS	3,310.00	51.40.522
31341	12/20/2021	TESTAMERICA LABORATORIES	TESTING-ENVIRO ANALYSIS	2,102.50	51.40.522
31341	12/20/2021	TESTAMERICA LABORATORIES	TESTING-ENVIRO ANALYSIS	2,785.00	51.40.522
31341	12/20/2021	TESTAMERICA LABORATORIES	TESTING-ENVIRO ANALYSIS	3,097.50	51.40.522
31341	12/20/2021	TESTAMERICA LABORATORIES	TESTING-ENVIRO ANALYSIS	1,637.50	51.40.522
CHECK TOTAL				12,932.50	
31342	12/20/2021	TYRON HUNDLEY	UNIFORM REIMBURSEMENT	76.23	51.50.502
31343	12/20/2021	UNITED DISPOSAL	RUBBISH-10/4-10/8	3,427.90	51.50.531
31343	12/20/2021	UNITED DISPOSAL	RUBBISH-10/11-10/15	2,385.60	51.50.531
31343	12/20/2021	UNITED DISPOSAL	RUBBISH 10/18-10/22	3,066.00	51.50.531
31343	12/20/2021	UNITED DISPOSAL	RUBBISH 10/25-10/29	1,893.50	51.50.531
31343	12/20/2021	UNITED DISPOSAL	RUBBISH 11/1-11/5	893.20	51.50.531
31343	12/20/2021	UNITED DISPOSAL	RUBBISH 11/8-11/12	1,113.00	51.50.531
31343	12/20/2021	UNITED DISPOSAL	RUBBISH 11/15-11/18	1,694.00	51.50.531
31343	12/20/2021	UNITED DISPOSAL	RUBBISH 11/22-11/24	445.20	51.50.531
CHECK TOTAL				14,918.40	
31344	12/20/2021	UNIVERSAL BACKGROUND	NH BACKGROUND 11/16	39.50	51.50.522
31345	12/20/2021	VERIZON WIRELESS	34231390700001 10/16-11/	247.35	51.50.522
31345	12/20/2021	VERIZON WIRELESS	98045906400001 11/5-12/4	1,045.15	51.20.554
CHECK TOTAL				1,292.50	
31346	12/20/2021	VIER'S COFFEE	WATER	39.75	51.40.506
31346	12/20/2021	VIER'S COFFEE	WATER, COFFEE	199.40	51.20.577
31346	12/20/2021	VIER'S COFFEE	COFFEE	162.00	51.50.502
CHECK TOTAL				401.15	
31347	12/20/2021	WAREHOUSE DIRECT OFFICE	INK, FILE, SCISSORS	86.17	51.50.502
31348	12/20/2021	WELDSTAR COMPANY	CYLINDER RENTAL	91.76	51.40.503
31349	12/20/2021	WENTWORTH TIRE SERVICE	TIRE, BALANCE, VALVE	585.10	51.50.572
31350	12/20/2021	YULIANA GAYTAN	UNIFORM REIMBURSEMENT	220.93	51.50.502

TOTAL 12/20/21	\$ 656,117.89
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FOR ESU COMMITTEE

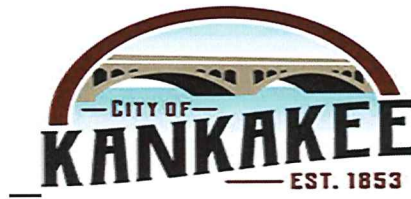
TOTAL 12/6/21	304,364.84
TOTAL 12/20/21	656,117.89
TOTAL FOR DECEMBER	\$ 960,482.73

ESU Street and Alley Report for December 20, 2021

- 1) Leaves : Has required most of our resources for the last 7-8 weeks. The nice weather this fall and working the holidays has allowed us to stay mostly caught up. Collection was supposed to wrap up Dec 1 but was extended because the leaves fell late. It is nearly complete. Trucks are being converted over to snow removal this week. Residents still requiring pick up will need to put their leaves in kraft paper bags (available at local hardware and home improvement stores) we will send a truck out to collect them in January. Republic will resume weekly pick up April 1.

We are making good progress on getting the leaves land applied. We hope to have this completed by the end of this month and be able to turn the ground over to the farmer.

- 2) Alleys : We had to run alleys and terraces to address the large amount of brush that was collecting.
- 3) Mowing : Over the coming months we will be addressing mowing obstructions on city properties. Must be done now as there is usually no manpower available in the spring.
- 4) Tree Work : is resuming. We hope to field two crews in effort to catch up on canopy raising.
- 5) Patching : for the last 2 months has been primarily emergency only. We will be fielding a crew more and more as the weather permits. Repairs are pretty much limited to cold patch or gravel this time of year.
- 6) Sweeping : sweepers have been out daily . They are a big part of are leaf pick up . They can not be operated when temps (especially when pavement temps) stay below freezing.
- 7) Misc: working on getting the remaining miscellaneous items from the space center. Christmas decorations will be removed after 1/1.



ESU TECHNICAL SERVICES REPORT NOVEMBER 2021

Administration

3 Billing Correction
2 Calls to DPW
2 Calls to Republic
2 Services Moving
0 Sewer Claims
Investigated 5 customer complaints
Worked with Code Enforcement regarding 1 properties
Assisted Aqua regarding 1 properties
Traffic/ Energy/Historic Light Invoices
Requested Police Reports for Accidents
Dispatch Calls
Assist with Monthly Reports
Monitored Technical Services Budget
Preparing Draft for Technical Services Budget/Admin line items
ESU Minutes and Board Packet
ESU Monthly Board Meeting
ESU Tech Accts Receivable and Prepare Payables
Assist Walk In Customers
Assist ESU Administrative Specialists per Division
City Website New Resident Guide - Resident Resources (Hold)
Met with Sewer and Tech Services Team on move out plans
Monitored Fleet Management Program
Storm Management Program WIP
Revising ESU Processes and Procedures
Met with Interim Superintendent
Met with Electric Vendor
Conference Call with Electric Vendor
Prepare Christmas Decorations
Purge Offices at Space Center
Organizing New Tech Building

Electricians Field Report

Rebuilt and replaced cabinet at Brookmont and Entrance due to accident
Repaired shortage in pole on Rt 50 and Hobbie Ave and got lights working again

Rt. 50 and Grinnell someone backed into the street light. The pole was ready to fall so we contacted Ruder Electric to take it down since we don't have the equipment to handle a pole that tall.

River and 45 the traffic signal pole for the West bound traffic was knocked down. Rebuilt pole and set it back up.

Court and Entrance replaced a green LED West bound.

Riverside and Butterfield replaced a green LED South bound.

Set-up all the Christmas lights on the Administration building, Public Safety building, Depot, the Depot fountain, and the Merchant St. Harold and Jean Miner sign.

Fixed the snow-flakes that didn't light up on the street light poles.

Removed everything from our garage area in the Space Center and brought it to Labeaus.

Disconnected all the old Code cubicles at the Space Center.

Installed a new heater in the sign room at DPW.

Environmental Services Utility Sewer Services Monthly Report – NOVEMBER 2021

Sewer Calls: 2

Grease Traps Inspected: --

JULIE Locates: 263

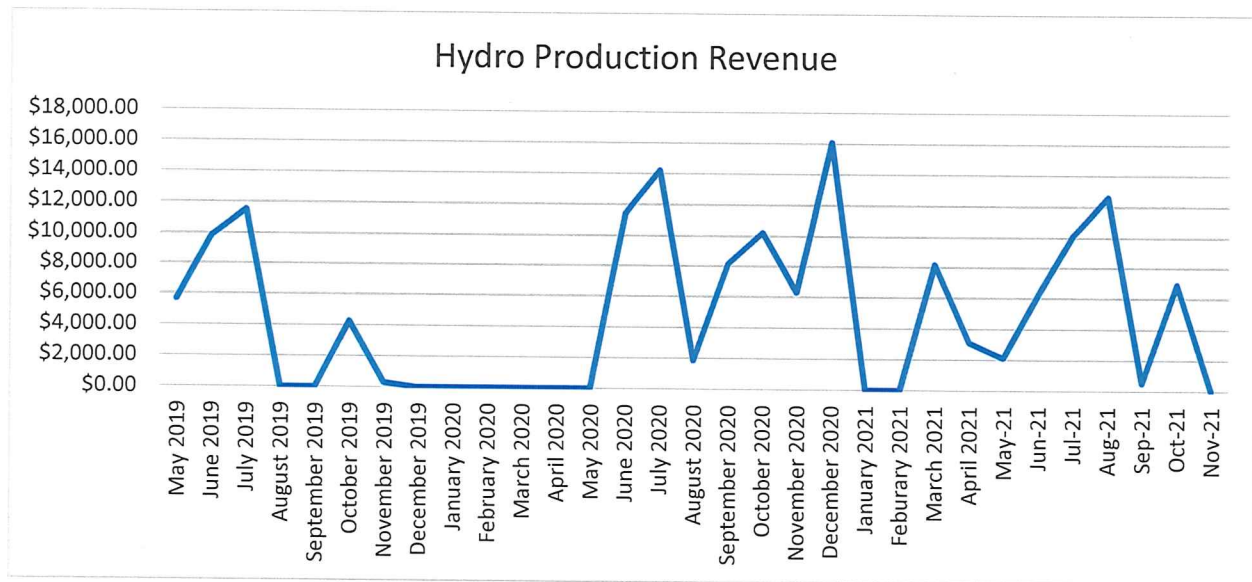
Sanitary and Storm Lines Cleaned: 5,235 ft (0.99 miles)

Sanitary and Storm Lines Televised: 306 ft (miles)

Hydro Production Report

“Hydro” – 0 Production Hours – (Running weather and river conditions permitting.)

0 kWh Produced (0 Mega Watts) – NOT RUNNING



Lift Station Updates

Clean seal filters, repair sump pumps, grease bearings, fill oilers, clean transducers

Construction Updates

2

695 N Harrison, replace broken grate

673 N Webster Circle E, temporary fix until new grate arrives

Infrastructure Updates

Sinkholes investigated and televised

Building Maintenance Update

Depot Fountain winterized

Vast majority of department time went to moving into the new buildings.

Organization of the new buildings will continue after the last of the remediation work at the Space Center is complete.

INDUSTRIAL--LAB SERVICES MONTHLY REPORT NOVEMBER 2021

I. Industrial Services – Pretreatment Program

A. Automatic 24-Hour Composite Sampling:

1. Dow Chemical (Rohm Haas) - 3 days
2. Zip Pak – 3 days
3. Pactiv – 3 days
4. CSL– 3 days
5. JR Short – 3 days

B. Monthly random grab samples due to inconsistent compliance with pretreatment and/or City Ordinance limits at: None for November 2021

C. Miscellaneous

1. Lab management prepared and forwarded the laboratory billing invoice for testing both to KRMA and to the Comptroller's Office.
2. Lab management performed random industrial spot checks throughout the month.
3. Lab management forwarded monthly wastewater reporting for Armstrong Cooling Water to the respective Armstrong personnel, Stelle wastewater reporting to the respective community of Stelle personnel, CHS (Central High School) wastewater reporting to the respective CHS operations personnel, Clifton wastewater reporting to the respective Clifton operations personnel, and Van Drunen wastewater reporting to the respective Van Drunen personnel.
4. Lab management received and reviewed the monthly continued compliance report from Special Waste Disposal for November 2021 (due by end of December). Submission of the monthly report is a permit requirement for SWD (newly permitted and unique centralized waste industrial discharger).
5. Lab personnel have continued testing on industrial and hauled-in dischargers for total phosphorus through November 2021 (began in October 2020). Per KRMA request, testing will continue and results will be forwarded until further notice.
6. Lab management has kept in regular contact with CSL Behring as they have developed a compliance plan/schedule for both pH adjustment and ammonia treatment. Phase one (permanent pH treatment) commenced on Monday, October 11, 2021. CSL Behring has achieved a more consistent pH as a result of phase one.
7. The "Sanitary Extension" project at Dow Chemical (Rohm Haas) has concluded and since May 12, 2020 (the afternoon of May 11 saw the "switch-over" to the new infrastructure), Laboratory Services have used the new sampling location for wastewater collection. Reimbursement that began with the project's start in November 2019 has been added to Dow's monthly sewer invoicing. As of the end of November 2021, twenty-five reimbursement payments have been issued with Dow's statements. An agreement was reached from meeting with Dow in March 2021 that additional payments will be extended through May 2022 to cover change costs (on Dow's portion) from the project.
8. November 2021 (and since late 2018) has continued to see Kensing sending mostly untreated wastewater to the KRMA plant as a result of their complete

shutdown of their activated sludge treatment system. Dosing of an odor control agent with assistance from an environmental contractor has commenced in March 2020 and is ongoing. Lab management continues to forward communication from Operations management on H₂S concentrations within the lift station/sewer infrastructure to Kensing as part of their ongoing data collection.

9. The Dow (Rohm Haas) Remediation site (located on the south end of BASF property) continues to be shut down through November 2021 and as such there are no pretreatment requirements. In continuing their rebound study, Dow is pursuing a “No Further Action” (NFA) status with Illinois EPA. As such, no further discharge is planned under this wastewater permit which has not been renewed. Communication has been received by Dow’s environmental contractor and NFA has not been granted yet. For this remediation site, Dow is still working through the reporting process and discussion with IL EPA for the NFA.
10. Lab management was contacted by US EPA, Region 5, regarding a formal information request (remote audit) on March 23, 2021. Pretreatment data, including site inspections, permits, and enforcement actions, has been compiled, scanned, and sent electronically to US EPA via mail on an USB flash drive. Due to an inability of US EPA to locate the original package (confirmed delivery on May 7, 2021 with USPS), lab management with assistance from KRMA resubmitted all requested data on June 9, 2021. Confirmation from US EPA was received on June 23, 2021 that the package had made it to the correct official. US EPA responded on September 27, 2021, regarding the information request with a follow up containing five areas of concern involving specific permit language along with enforcement and publication issues with non-compliant industrial users. Partnering with KRMA (provides pretreatment on hauled-in users), lab management responded back with an action plan (permit amendments and explanations) to US EPA on October 25, 2021. For further evidence of a return to compliance, lab/KRMA will also provide documentation by the due date (120 days from original e-mail on January 25, 2022) as a follow up to US EPA’s remote audit.
11. Partnering with Operations Management, the Lab Group has successfully begun the process of sampling/testing for the City’s MS4 (Municipal Separate Storm Sewer System) NPDES permit. There are eight outfalls within or just outside City borders that will be sampled quarterly for a range of parameters including solids, pH, mercury, and oil/grease (total of 11 different analyses). The samples collected throughout October were analyzed and the results were sent to Operations Management on November 19, 2021.
12. The laboratory has begun testing four sample locations for KRMA (upstream and downstream Kankakee River along with Station Street Bridge and Warner Bridge) for total phosphorus starting August and continuing into October 2021. This testing is being performed to assist KRMA with their current NPDES permit with a special condition for a Nutrient Assessment Reduction Plan (NARP). This testing has been paused through the winter and will resume in April of 2022.
13. Lab management has begun performing site inspections (mandated as part of the federal EPA pretreatment program) at all of the permitted industrial dischargers. For the month of November 2021, inspections were performed at Del Monte, Millipore, and Sherwin Williams.
14. The laboratory has successfully placed the vehicle bid order with Court Street Ford for the Ford F-250 Super Duty 4x4. Production time has increased

- drastically and the Court Street Ford estimated delivery to dealership is 30 plus weeks. Any updates will be provided to this summary report as they are received.
15. Communication and several remote discussions have been initiated with Perkin Elmer (lab equipment manufacturer for the Utility's AA and mercury units) as through our twice-per-year maintenance agreement, the laboratory was informed that our current AA unit (purchased/installed in 2004) has reached the end of its serviceable life (needed repairs done as "best-fit" and obsolete replacement parts). The current atomic absorption unit (Perkin Elmer AA 400) is responsible for analyzing all of the permit limited metals (for KRMA parameters, hauled-in waste, and industrial) including cadmium, copper, lead, molybdenum, nickel, silver, zinc, chromium, and manganese. An average of about 20 to 25 samples are analyzed per week for a total of about 500 to 600 metals analyses per month. Getting preliminary estimates on instruments and prerequisite equipment (chiller, autosampler, line conditioner, etc.), the purchase will need go through the official bidding process as it meets the \$20,000 requirement.
 16. Lab Management has begun to meet with Robinson Engineering representatives to discuss and plan a local limits study that will begin in December of 2021 and will go through April of 2022.
 17. A new employee, Seth Hall, began working on November 8 and has been successfully completing training. He is expected to be fully trained by the end of the 6 month probation period that ends in May of 2022.

II. Industrial Monitoring Program (User Charge)

A. For the month of November 2021, the approximate number of samples collected:

190	Scheduled user-charge grab samples
273	Industrial spot checks
1	Oil & Grease samples
<u>0</u>	Continued pretreatment monitoring – grab samples
464	Total for the month (19 days)

B. Wastewater Violation Discharge Notice issued for:

None issued for November 2021

C. User Charge Billing Reports

1. The monthly user charge/pretreatment billing reports were prepared and submitted to the Comptroller's Office for final processing.
2. Flow summaries for the **"Big Two"** Industries for 2021:

2021	Kensing Total Flow MG	CSL Behring Total Flow MG
Month		
Jan-2021	17.0362	31.1457
Feb-2021	16.6608	24.2006
Mar-2021	19.2852	27.7371
Apr-2021	17.3151	25.5195
May-2021	21.9530	24.7703
Jun-2021	18.3336	21.2007
Jul-2021	19.7730	23.9680
Aug-2021	18.1583	28.7472
Sep-2021	12.2733	29.4300
Oct-2021	21.3877	25.4916
Nov-2021	19.6133	21.7851
Dec-2021		
TOTAL	182.1762	262.2107
Average	18.2176	26.2211

3. Monthly industrial flow/surcharge/pretreatment billing summaries for 2021:

INDUSTRIAL MONTHLY CHARGES			
2021			
	KENSING	CSL/NORTH	ROHM HAAS/DOW
JANUARY			
Flow Charges	\$179,500	\$328,400	\$21,100
Surcharge/Pretreatment	\$31,600	\$36,400	\$32,300
FEBRUARY			
Flow Charges	\$175,700	\$255,200	\$20,000
Surcharge/Pretreatment	\$21,600	\$36,100	\$29,600
MARCH			
Flow Charges	\$203,300	\$292,500	\$20,500
Surcharge/Pretreatment	\$18,800	\$42,200	\$21,800
APRIL			
Flow Charges	\$182,600	\$269,100	\$28,100
Surcharge/Pretreatment	\$14,200	\$33,000	\$30,400
MAY			
Flow Charges	\$245,200	\$276,700	\$25,200
Surcharge/Pretreatment	\$18,700	\$12,650	\$36,200
JUNE			
Flow Charges	\$204,800	\$236,800	\$25,900
Surcharge/Pretreatment	\$11,700	\$20,800	\$47,800
JULY			
Flow Charges	\$220,900	\$267,800	\$24,900
Surcharge/Pretreatment	\$18,800	\$3,500	\$35,400
AUGUST			
Flow Charges	\$202,800	\$321,200	\$27,000
Surcharge/Pretreatment	\$15,000	\$48,900	\$33,600
SEPTEMBER			
Flow Charges	\$137,100	\$328,800	\$24,300
Surcharge/Pretreatment	\$12,300	\$47,600	\$26,000
OCTOBER			
Flow Charges	\$238,900	\$284,800	\$24,000
Surcharge/Pretreatment	\$11,200	\$37,100	\$28,300
NOVEMBER			
Flow Charges	\$219,146	\$243,412	\$27,293
Surcharge/Pretreatment	\$13,806	\$23,401	\$17,989

III. Analytical Services

- A. PDC testing – Monthly QC Round Robin was performed.
- B. Lab is running normally.

AA Section samples from November 1, 2021 to November 30, 2021.

- Cyanide samples – 0
- Industrial samples – 0 samples / 0 metals
- Hauler samples – 0 samples / 0 metals
- In-plant samples – 0
- Mercury samples – 0
- Hydrocarbon oil/grease – 0

Due to an analyst shortage, there are limited samples that the lab is testing in-house (AA section—for this month no analyses were performed in the AA). The remainder of cyanide, metals, mercury, and hydrocarbon oil/grease samples are being picked up by courier to Eurofins/Test America in University Park.

IV. Administrative Services – Administrative Specialist

- A. Covid 19 Precautions
 - Daily cleaning and disinfecting of office equipment, office area, and lab area
 - Per KRMA guidelines, no visitors are allowed in the building
- B. Continued to archive 2020 - 2021 industrial files – updated files for new fiscal year
- C. Prepared monthly report for Utility packet
- D. Met with Industrial Services Coordinator to go over daily agenda
- E. Weekly scanning and entering Laboratory Accounts Payables and forwarded to Comptroller's Office
- F. Liaison between Industrial Services Coordinator, industries, and KRMA Assistant Superintendent
- G. Continuation of updating the Industrial Compliance Letters with edits regarding personnel and address change
- H. Provide customer service to phone customers – no walk-ins allowed at this time
- I. Records daily and tallies monthly laboratory user charge data for each industrial user
- J. Administers the UPS shipping process; labeling, documentation for the KESU Lab Department and Technical Services Department.
- K. Prepares the monthly UPS bill for submittal to Industrial Services Coordinator and Comptroller's Office
- L. Entered monthly analytical metal results for hauled-in and industries into HACH program
- M. With assistance of Industrial Coordinator, continuation of archiving, organizing, and maintaining industrial pretreatment files

Submitted by:

Ryan P. McGinnis, Lab Operations Manager, Kankakee Environmental Services

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
November 30, 2021

At 7 months 58.33%

EXPENDITURE REPORT

	BUDGET 21/22	EXPENSES/ REVENUES	YEAR-TO- DATE	YEAR-TO- DATE %
51 KESU - SEWER FUND EXPENDITURES				
10 SEWER FD - ADMINISTRATION				
401 SUPERVISORY SALARIES	332,356	10,429	170,887	51.4%
405 UTILITY BOARD	5,600	400	2,800	50.0%
451 FICA/MEDICARE	297,416	20,751	151,985	51.1%
452 IMRF EMPLOYER	437,279	30,048	205,034	46.9%
453 STATE UNEMPLOYMENT	18,000	288	1,614	9.0%
454 WORKERS COMP INSURANCE	325,000	23,500	164,500	50.6%
456 HEALTH INSURANCE	941,270	59,753	401,470	42.7%
502 SUPPLIES	2,000	0	50	2.5%
521 AUDIT SERVICES	40,000	5,000	5,000	12.5%
522 CONTRACTUAL SERVICES	400,000	9,826	79,333	19.8%
524 COLLECTION EXPENSE	615,000	67,069	452,806	73.6%
536 LIABILITY INSURANCE	100,000	7,141	36,826	36.8%
546 PUBLICATIONS/MATERIALS	6,000	0	0	0.0%
547 DUES/MEMBERSHIPS	2,000	0	0	0.0%
548 CONFERENCES/SEMINARS	4,500	0	0	0.0%
549 TRAVEL EXPENSES	1,000	0	40	4.0%
556 POSTAGE	250	0	0	0.0%
561 SPACE CENTER LEASE	120,000	5,430	44,846	37.4%
566 SAFETY PROGRAM	10,000		2,329	23.3%
LEGAL EXPENSE	0	0	0	0.0%
601 CAPITAL REPAIR/REPLACEMENT	850,000	0	0	0.0%
TOTAL SEWER FD - ADMINISTRATION	4,507,671	239,635	1,719,520	38.1%
20 SEWER SERVICES GROUP				
401 SUPERVISORY SALARIES	82,988	6,384	44,656	53.8%
402 CLERICAL SALARIES	0	0	0	0.0%
404 LABOR	545,240	43,091	298,247	54.7%
410 OVERTIME	20,910	1,113	9,053	43.3%
415 ON-CALL PAY	20,000	0	0	0.0%
420 CERTIFICATION/LONGEVITY	15,300	0	0	0.0%
501 OFFICE SUPPLIES	1,000	9	250	25.0%
502 MATERIALS & SUPPLIES	50,000	705	21,021	42.0%
503 REPLACEMENT PARTS	5,000	791	2,527	40.5%
504 CHEMICALS	15,000	0	0	0.0%
512 FUEL	25,000	1,737	14,682	58.7%
514 LUBRICANTS	12,000	729	3,450	28.8%
518 UNIFORM/RUG SERVICE	6,000	1,173	2,787	46.5%
522 CONTRACTUAL INSPECTION	10,000	1,061	7,898	79.0%
527 CUSTODIAL SERVICES	100,000	14,118	45,223	45.2%
551 ELECTRICITY	85,000	6,641	39,271	46.2%
552 NATURAL GAS	24,000	3,897	11,420	47.6%
554 TELEPHONE	16,000	1,524	9,918	62.0%
555 WATER	30,000	1,603	11,547	38.5%
572 VEHICLE MAINTENANCE & REPAIR	45,000	6,388	25,267	56.1%
577 BUILDINGS & GROUNDS MAINT & REP	200,000	20,898	123,491	61.7%
TOTAL SEWER SERVICES GROUP	1,308,438	111,861	670,708	51.3%
30 WASTEWATER TREATMENT				
553 WASTEWATER TREATMENT	5,913,765	499,908	3,499,349	59.2%

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
November 30, 2021

At 7 months 58.33%

EXPENDITURE REPORT

	<u>BUDGET</u> <u>21/22</u>	<u>EXPENSES/</u> <u>REVENUES</u>	<u>YEAR-TO-</u> <u>DATE</u>	<u>YEAR-TO-</u> <u>DATE %</u>
33 TECHNICAL SERVICES GROUP				
401 SUPERVISORY SALARIES	73,000	5,345	38,387	52.6%
402 CLERICAL SALARIES	0	0		0.0%
403 TECHNICAL SALARIES	215,926	14,701	103,383	47.9%
404 LABOR	156,754	12,942	90,697	57.9%
410 OVERTIME	4,000	0	1,956	48.9%
415 ON-CALL PAY	10,200	0	0	0.0%
420 CERTIFICATION/LONGEVITY	2,000	0	0.00	0.0%
502 SUPPLIES	90,250	1,346	32,851	36.4%
503 REPLACEMENT PARTS	36,400	0	18,786	51.6%
512 FUEL	2,000	139	1,175	58.8%
526 TECHNICAL SUPPORT	40,000	0	37,131	92.8%
554 TELEPHONE	2,000	0	0	0.0%
571 TECHNICAL MAINTENANCE	4,000	0	1,377	34.4%
572 VEHICLE MAINTENANCE & REPAIR	4,000	0	1,880	47.0%
581 TECHNICAL REPAIR	25,000	0	1,222	4.9%
TOTAL TECHNICAL SERVICES GROUP	665,530	34,473	328,845	49.4%
40 LABORATORY SERVICES GROUP				
401 SUPERVISORY SALARIES	94,172	7,244	50,672	53.8%
402 CLERICAL SALARIES	59,909	4,608	35,394	59.1%
403 TECHNICAL SALARIES	269,980	14,957	146,687	54.3%
410 OVERTIME	200	0	0	0.0%
420 CERTIFICATION/LONGEVITY	4,100	0	933	22.8%
502 LAB SUPPLY	72,000	3,563	20,399	28.3%
503 AA SUPPLY	25,000	544	3,335	13.3%
506 CLEANING/COMMODITIES	800	0	191	23.9%
512 FUEL	3,000	199	1,684	56.1%
517 SAFETY SUPPLY	800	0	0	0.0%
522 LABORATORY/CONTRACTUAL SVCS	160,000	11,756	48,678	30.4%
526 COMPUTER SUPPORT	1,800		96	5.3%
529 QC/QA STANDARDS	10,000	1,732	3,515	35.2%
530 CHEMICAL WASTE DISPOSAL	2,000	0	0	0.0%
546 REFERENCE MATL/HANDBOOKS	800	0	0	0.0%
548 CONFERENCE/SEMINARS	0	0	0	0.0%
553 WATER	3,000	911	2,300	76.7%
554 TELEPHONE	0	0	460	0.0%
556 POSTAGE	1,800	281	1,737	96.5%
558 COPYING/PRINTING	1,000	0	0	0.0%
571 EQUIPMENT SERVICE	36,000	400	27,323	75.9%
572 VEHICLE MAINTENANCE & REPAIR	1,600	0	1,081	67.5%
581 EQUIPMENT REPAIR	3,400	0	0	0.0%
TOTAL LABORATORY SERVICES GROUP	751,361	46,195	344,486	45.8%
44 SEWER FD - DEBT SERVICE				
691 BOND ISSUE COSTS	-	500	500	0.0%
691 BOND PRIN/INTR/FEES	2,250,000	187,500	1,312,500	58.3%
TOTAL SEWER FD - DEBT SERVICE	2,250,000	188,000	1,313,000	58.4%

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
 November 30, 2021

At 7 months 58.33%
 EXPENDITURE REPORT

	<u>BUDGET 21/22</u>	<u>EXPENSES/ REVENUES</u>	<u>YEAR-TO- DATE</u>	<u>YEAR-TO- DATE %</u>
50 PUBLIC WORKS GROUP				
401 SUPERVISORY SALARIES	203,669	15,320	73,861	36.3%
402 CLERICAL SALARIES	42,175	3,244	24,291	57.6%
404 LABOR	2,205,741	133,542	1,001,496	45.4%
410 OVERTIME	90,000	1,978	14,626	16.3%
420 LONGEVITY	37,378	0	0	0.0%
502 MATERIALS & SUPPLIES	295,000	9,123	42,987	14.6%
512 FUEL	145,000	10,712	68,428	47.2%
522 CONTRACTUAL SERVICES	95,000	(6,018)	16,614	17.5%
530 WASTE HAULER	1,824,723	150,065	1,050,455	57.6%
531 ESU COLLECTION & DISPOSAL	100,000	15,821	43,536	43.5%
548 CONFERENCES/SEMINARS	5,000	310	635	12.7%
572 VEHICLE MAINTENANCE & REPAIR	262,500	35,087	149,222	56.8%
588 STREET & ALLEY REPAIR	75,000	24,122	36,744	49.0%
TOTAL PUBLIC WORKS GROUP	5,381,186	393,306	2,522,896	46.9%
 TOTAL UTILITY EXPENSE	 <u>20,777,951</u>	 <u>1,512,877.39</u>	 <u>10,398,303</u>	 <u>50.0%</u>

REVENUE REPORT

361 RESIDENTIAL/COMMERCIAL SEWER	6,130,385	498,458	3,724,308	60.8%
363 INDUSTRIAL SEWER	9,900,000	851,673	4,966,122	50.2%
364 SOLID WASTE FEES	3,160,407	253,588	1,872,694	59.3%
366 MANTENO CONTRACT REC'D FEB 25,2021	150,000	0	150,000	100.0%
367 CHEBANSE CONTRACT	170,000	20,791	100,711	59.2%
369 KRMA CONTRACT	400,000	29,414	262,589	65.6%
373 HYDRO	55,000	0	56,610	102.9%
375 IDOT	70,000	2,326	15,121	21.6%
397 FEDERAL BOND INT	72,688	0	0	0.0%
398 APEA REVENUE UTILITY SEWER	650,000			0.0%
399 MISC REVENUE	40,000	3,322	44,984	112.5%

TOTAL REVENUE	<u>20,798,480</u>	<u>1,659,573</u>	<u>11,193,139</u>	<u>53.8%</u>
as of 11/30/2021				

CAPITAL ACCOUNT	\$	N/A	BOND & INTEREST	\$1,294,845
GENERAL ACCOUNT	\$	843,670	RESERVE & REPLACEMENT	\$554,460
			SURPLUS	\$50,000
			<u>BOND RESERVE</u>	\$1,900,000

Dave Tyson, PE, PLS
Direct Line: (779) 333-7884
Email: dtyson@reltd.com

November 10, 2021

City of Kankakee
304 S. Indiana Avenue
Kankakee, IL 60901

Attn: Mayor Chris Curtis

RE: Proposal for Professional Engineering Services
Lower Riverview Sanitary Sewer Basin
Sanitary Sewer Investigation and Rehabilitation

Dear Mayor Curtis:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal for the above referenced project to investigate and recommend improvements to the City of Kankakee's sanitary sewer collection system. We take great pride in partnering with our clients to achieve their goals, and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

Included in this proposal are the following: 1. Project Overview, 2. Scope of Services, 3. Proposed Project Schedule, 4. Payment Terms, 5. Standard Terms and Conditions and 6. Basin Exhibit.

1. PROJECT OVERVIEW

Kankakee is interested in reducing the Inflow and Infiltration (I/I) of storm water into their sanitary sewer system. The City recognizes the potential savings associated with reduced I/I and is in the process of addressing the defects associated with the I/I problem. Currently Kankakee is proposing to go forward with manhole inspections, cleaning & televising, and rehabilitation programs for both sanitary sewers and sanitary manholes in the Lower Riverview basin.

The overall goal of the project is to identify the defects, prepare cost estimates for the repairs, determine the most cost-effective repairs, and then prepare the bidding documents and oversee the work on the various construction projects.

2. SCOPE OF SERVICES

Our proposed detailed scope of services is as follows:

A. Project Plan: REL will schedule a kick-off meeting with the City to review available sewer system data and discuss milestone dates, project schedule and overall project goals. The technical analysis of the collected data will be completed in conjunction with prior investigation data provided by Kankakee. During each interaction with the staff, we will continuously review specific incidents, historic norms, chronic problem areas, prior rehabilitation efforts, financial constraints, and planned objectives to present the highest quality project plan.

B. Manhole Inspections: Experienced in-house crews from REL will perform sanitary manhole inspections in the Lower Riverview Sanitary Sewer Basin. Manhole inspection data including inspection date, GPS location, street address, ground surface conditions, manhole depth, incoming and outgoing pipe locations/diameters, construction type, frame/lid type, and manhole conditions will be recorded for each structure inspected. All recommended manhole repairs will be given cost estimates and provided to the City in a summary memo.

C. Manhole Rehabilitation Bid Document Preparation and Construction Observation: Based on manhole inspection results and input from the City, REL will prepare bid documents and solicit bids for comprehensive manhole rehabilitation in the Lower Riverview sanitary sewer basin. REL will respond to contractor's questions during the bidding phase, and issue addenda to the bid documents if required. REL will attend the bid opening, prepare the bid tabulation, assist the City with evaluating the bids, and prepare a letter of recommendation for award of the contract.

During the construction phase, REL will provide manhole rehabilitation contract management and construction observation as follows:

- Part-time construction observation
- Responses to contractor inquiries
- Progress updates to the City
- Preparation of any change orders as necessary
- Review of submittals
- Review of contractor payment applications and recommendations for payment
- Punch list preparation and project close out

D. CCTV Bid Document Preparation and Onsite Observation: REL will prepare bid documents and solicit bids for cleaning and televising in the Lower Riverview sanitary sewer basin. The exhibits and specifications will be in accordance with industry standards for sewer cleaning and televising, including requirements for using the National Association of Sewer Service Companies (NASSCO) Pipe Assessment Certification Program (PACP) coding and grading system for all collected data. REL will respond to contractor's questions during the bidding phases, and issue addenda to the bid documents if required. REL will attend the bid opening, prepare the bid tabulation, assist the City with evaluating the bids, and prepare a letter of recommendation for award of the contract.

During the cleaning and televising, REL will provide sewer televising contract management and onsite observation as follows:

- Part-time observation
- Responses to contractor inquiries
- Progress updates to the City
- Preparation of any change orders as necessary
- Review of submittals
- Review of contractor payment applications and recommendations for payment
- Punch list preparation and project close out

E. CCTV Review: REL will provide sewer televising review by a NASSCO – PACP certified reviewer. CCTV data review will identify deficiencies and provide overall rehabilitation recommendations and cost estimates for repairs. These will be incorporated into GIS and provided on recommended work plan maps for CIPP lining, grouting and point repairs to show the scope of work required. All recommended sewer repairs will be provided to the City in a summary memo.

F. CIPP Bid Document Preparation and Construction Observation: Based on CCTV review analysis and input from the City, REL will prepare bid documents and solicit bids for cured-in-place pipelining, grouting and point repairs in the Lower Riverview sanitary sewer system. The bid documents will specify trenchless methods wherever possible to minimize any disruption to the City and its citizens. REL will respond to contractor's questions during the bidding phase, and issue addenda to the bid documents if required. REL will attend the bid opening, prepare the bid tabulation, assist the City in evaluating the bids, and prepare a letter of recommendation for award of the contract.

During construction, REL will provide contract management and construction observation as follows:

- Part-time construction observation
- Responses to contractor inquiries

- Progress updates to the City
- Preparation of any change orders as necessary
- Review of submittals
- Review of contractor payment applications and recommendations for payment
- Punch list preparation and project close out

G. Project Management and Meetings: In addition to the project planning kick-off meeting, REL will provide project management for the duration of the project and attend any additional meetings with the City as necessary to ensure the success of the project and that the City's needs are being met.

3. PROPOSED PROJECT SCHEDULE

<u>Sequence</u>	<u>Task</u>	<u>Start Date</u>	<u>Completion Date</u>
A.	Project Plan	December 1, 2021	December 7, 2021
B.	Manhole Inspections	December 8, 2021	January 31, 2022
C.	Manhole Rehab Bid Document Prep. and Const. Observation	February 1, 2022	July 30, 2022
D.	CCTV Bid Document Prep. and Onsite Observation	December 8, 2021	February 28, 2022
E.	CCTV Review	March 1, 2021	March 15, 2021
F.	CIPP Bid Document Prep. and Const. Observation	March 15, 2022	August 31, 2022
G.	Project Management & Meetings	December 1, 2021	August 31, 2022

All dates are assuming the Authorization to Proceed will occur before December 1, 2021

4. PAYMENT TERMS

Task	Description	Cost
A.	Project Plan	\$1,370
B.	Manhole Inspections	\$34,970
C.	Manhole Rehabilitation Bid Document Preparation and Construction Observation	\$19,580
D.	CCTV Bid Document Preparation and Onsite Observation	\$19,580
E.	CCTV Review	\$24,720
F.	CIPP Bid Document Preparation and Construction Observation	\$19,580
G.	Project Management & Meetings	\$3,700
Totals		\$123,500

5. STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

6. BASIN EXHIBIT

The Basin Exhibit for this proposal is attached hereto and incorporated herein.

Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call me at (779) 333-7884 or email me at dtyson@reltd.com or call Joseph Sullivan at 815-412-2025 or email at joe.sullivan@reltd.com if you have any questions regarding this proposal, or if any additional information is needed.

Very Truly Yours,

Robinson Engineering, Ltd.



David A. Tyson, PE, IPLS
Managing Partner



Joseph Sullivan
I&I Manager

U:\Sullivan\PROPOSALS\Kankakee\Kankakee II Proposal - MH Insp Clean TV - Final.docx

xc: Zach Newton, Operations Manager, City of Kankakee
Keith Mulholland, PE, Office Manager, Robinson Engineering, Ltd.
Jennifer S. Prinz, PE CFM, Director of Engineering, Robinson Engineering, Ltd.

Accepted this _____ day of _____, 2021.

By: _____

Signature

Printed Name, Title

ROBINSON ENGINEERING, LTD ("REL")
STANDARD TERMS AND CONDITIONS

CONTRACT – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

STANDARD OF CARE - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

RELIANCE – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

CHANGES IN SCOPE –The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

DELAYS – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

SUSPENSION & TERMINATION – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Client shall remain liable for, and shall promptly pay REL for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL. Suspension/termination charges include the cost of assembling documents, personnel and equipment rescheduling or reassignment, and commitments made to others on Client's behalf.

OPINION OF PROBABLE COSTS - REL's opinions of probable Construction Cost are to be made on the basis of REL's experience and qualifications and represent REL's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since REL has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost shall not vary from opinions of probable Construction Cost prepared by REL.

REUSE OF PROJECT DELIVERABLES - All design documents prepared or furnished by REL are instruments of service, and REL retains all ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall not rely in any way on any Document unless it is in printed form, signed and sealed by REL or one of its Consultants.

RIGHT OF ENTRY – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

ENVIRONMENTAL CONDITIONS OF SITE - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

RELATIONSHIP WITH CONTRACTORS – REL shall not at any time supervise, direct, or have control over any contractor's work, nor shall REL have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, nor for safety precautions and programs in connection with the contractors' work, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work. REL neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work. REL shall have no authority to stop the work of any contractor on the Project.

LIMITATION OF LIABILITY – REL's total liability to Client for any and all claims for damages whatsoever, arising out of or in any way related to the Project or this Agreement, from any cause or causes, including but not limited to REL's negligence, errors, omissions, strict liability, or breach of contract, shall be limited as follows: REL's total liability shall not exceed the lesser of (1) \$1,000,000 (one million dollars) or (2) the remaining limits of any policy of insurance which provides coverage for the Client's cause or causes of action, such remaining limits to be measured as of the date judgment is entered against REL or the date when Client and REL otherwise settle/resolve the cause or causes of action.

INSURANCE – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

MUTUAL WAIVER – To the fullest extent permitted by law, Client and REL waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

GOVERNING LAW, JURISDICTION & VENUE – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

NON-ENFORCEMENT – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ASSIGNMENT – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

SURVIVAL – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

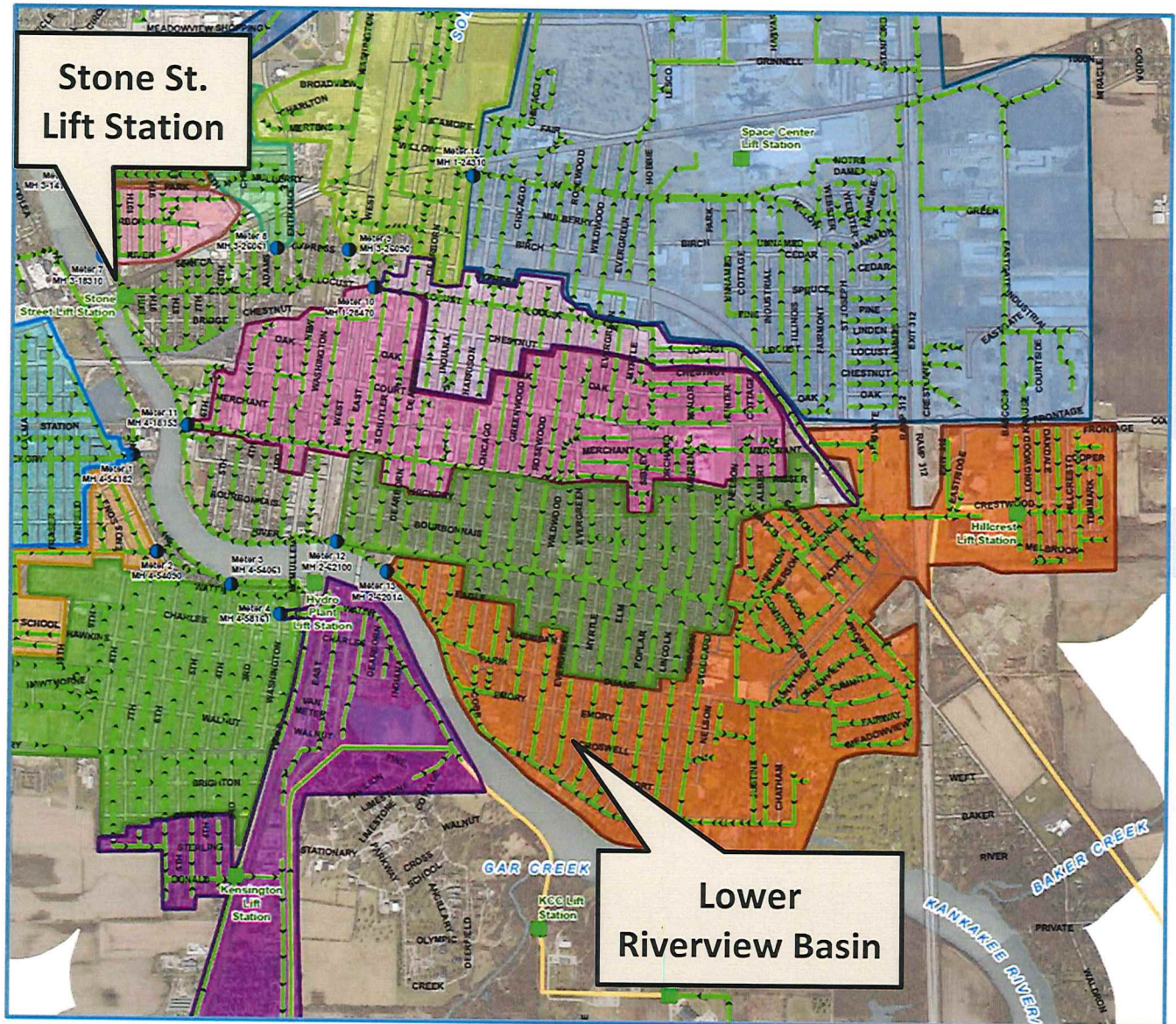
THIRD PARTIES - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

SEVERABILITY - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

STATUTE OF LIMITATIONS – to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

CONFLICTS - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

Basin Exhibit



Shipping Delays: Due to global supply chain constraints, delivery on some items may be delayed. [Learn More](#)



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Quote # MMSK009

Description: ANNUAL PAYMENT

Created Date: 12/08/21

Status: Open

Requested By: CINDY FUNK

Customer Notes:

ANNUAL PAYMENT DUE 2/1/2022 EA 6614059 Terms 2/1/2022-1/31/2023

Ship to:

CITY OF KANKAKEE MUNICIPAL UTILITY
CINDY FUNK
850 N HOBBIE AVE
KANKAKEE, IL 60901-2617

Billed to:

CITY OF KANKAKEE MUNICIPAL UTILITY
ATTN: ATTN: ACCOUNTS PAYABLE
295 N HARRISON AVE
KANKAKEE, IL 60901-4041
(815) 933-3965

Shipping method:

Select shipping carrier during checkout.

Payment method:

NET 30-VERBAL

Quote Summary

Subtotal \$29,711.80

*US Tax \$0.00

Shipping \$0.00




Grand Total \$29,711.80

*Tax may change if this quote is amended by your account manager.

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Product Details

ITEM	AVAILABILITY	PRICE	QUANTITY	ITEM TOTAL
 <u>MS EA OFFICE PRO PLUS SA PLAT SLG</u> MFG Part: 269-12442-SLG CDW Part: 2084642 UNSPSC: 2/1/2022-1/31/2023 Electronic distribution - NO MEDIA	In Stock	\$94.78 Pricing Option Applied: MARKET	150.0	\$14,217.00
 <u>MS EA WIN ENT SA PLTRFM</u> MFG Part: KV3-00353-SLG CDW Part: 3813261 UNSPSC: 2/1/2022-1/31/2023 Electronic distribution - NO MEDIA	In Stock	\$42.03 Pricing Option Applied: MARKET	150.0	\$6,304.50
 <u>MS EA EXCH ONLN P2G SUB P/USER</u> MFG Part: 3NS-00003-12-SLG CDW Part: 3069416 UNSPSC: 2/1/2022-1/31/2023 Electronic distribution - NO MEDIA	In Stock	\$74.18 Pricing Option Applied: MARKET	1.0	\$74.18

ITEM		AVAILABILITY	PRICE	QUANTITY	ITEM TOTAL
	<u>MS EA WIN SVR DCCORE SA MVL</u> MFG Part: 9EA-00278-SLG CDW Part: 4354663 UNSPSC: 2/1/2022-1/31/2023 Electronic distribution - NO MEDIA	In Stock	\$125.28 Pricing Option Applied: MARKET	24.0	\$3,006.72
	<u>MS EA WIN SVR STDCORE SA MVL</u> MFG Part: 9EM-00270-SLG CDW Part: 4354666 UNSPSC: 2/1/2022-1/31/2023 Electronic distribution - NO MEDIA	In Stock	\$18.13 Pricing Option Applied: MARKET	32.0	\$580.16
	<u>MS EA GOV WIN SVR STD 2-CORE</u> MFG Part: 9EM-00562-SLG CDW Part: 4371655 UNSPSC: 2/1/2022-1/31/2023 Electronic distribution - NO MEDIA	In Stock	\$42.03 Pricing Option Applied: MARKET	8.0	\$336.24
	<u>MS EA CORE CAL SA PLAT UCAL SLG</u> MFG Part: W06-01072-SLG CDW Part: 2084661 UNSPSC: 2/1/2022-1/31/2023 Electronic distribution - NO MEDIA	In Stock	\$34.62 Pricing Option Applied: MARKET	150.0	\$5,193.00

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SECURITY SYSTEMS

A-1 LOCKSMITH SERVICE

L.F. RAICHE CO. INC.

"THE KEY SHOP IN THE KEY CITY SINCE 1934"
366 SOUTH EAST AVENUE • KANKAKEE, ILLINOIS 60901
(815) 933-4732

Page No

of

Pages

PROPOSAL

TO **CITY OF KANKAKEE**

PHONE

DATE

12.15.21

JOB NAME / LOCATION

KESU REMODELING

JOB NUMBER

JOB PHONE

We hereby submit specifications and estimates for:

**15 - HES 5000 C. L600 ELECTRIC
STRIKE****3432.00****5 - HES 9400 SURFACE MOUNT
ELECTRIC STRIKE****3294.50****ON-SITE INSTALLATION OF STRIKES
IN METAL AND ALUMINUM FRAMES****900.00****3- SCHLAGE MORTISE CASE LOCK
FUNCTION CONVERSION FROM DEADLOCK
TO STORE ROOM****835.20****8361.70**

We Propose hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of:
EIGHT THOUSAND THREE HUNDRED SIXTY ONE DOLLARS AND 70/100 (\$ 8361.70)

Payment to be made as follows:

4181.00 DEPOSIT ACCEPTANCE BALANCE 30 DAYS FROM COMPLETION

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Authorized
SignatureNote: This proposal may be
withdrawn by us if not accepted within

days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

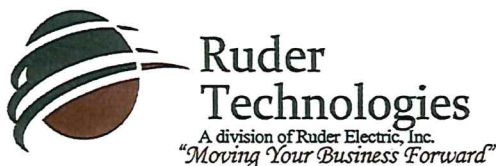
Signature

Signature

Date of Acceptance:

PROPOSAL

DATE 12/10/2021
ESTIMATE # 21-12-005



1075 Lesco Road
Kankakee, IL 60901
(815) 933-9300
Fax (815) 939-1189

Proposal Submitted To:	Work to be performed at:
City of Kankakee 304 S. Indiana Ave Kankakee, IL 60901 Attn: Clara Hall	KESU – 295 N. Harrison Ave KESU – 270 N. Indiana Ave.
PH# (815) 928-7350 FAX# (815) 933-0508	Attn: Zachary Newton – Operations Manager

We hereby submit specifications and estimates for: **Access Control System Installation & Upgrades**

KESU – East Building 14 Doors / West Building 6 Doors

- 2 Premisys Enclosure
- 2 Premisys 10A Power Supply w/ (1) Battery
- 2 Premisys IP 2-Reader Controller
- 8 Premisys 2-Reader Expansion Board
- 20 Multi-Technology Proximity Card Reader
- 2 24VDC Door Lock Power Supply
- 20 Access Control Cable Run (lock & reader)
- 2 Wireless Receiver (remote door release)
- 3 Wireless Transmitter (remote door release)
 - (2) ESU – east building
 - (1) ESU – west building
- Identicard Software Upgrade to PremiSys (installed on new server)
- Hardware & Installation
- Programming & Set-up
- Administrative Training

TOTAL PROPOSAL AMOUNT \$ 41,435.00

Note(s):

- [1] Work to be performed during normal work hours (M-F, 7:00am – 3:30pm)
- [2] Installation will require (2) total network connections
- [3] Owner to provide new virtual server for the PremiSys software to be installed on.
- [4] Owner responsible for the installation of electric locks (from A-1 Locksmith)
- [5] Owner responsible for entering user data in the new database

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or division from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Note: This proposal may be withdrawn by us, if not accepted within 60 days of proposal date listed above.

Authorized Signature

Jeff Memenga

Jeff Memenga
Sales & Design Specialist

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Total amount is due upon receipt of invoice.

\$ _____

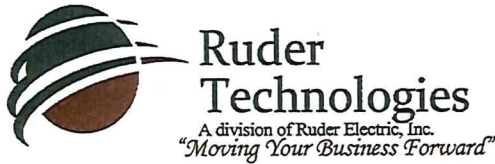
Authorized Signature _____

Title _____

Date of Approval _____

PROPOSAL

DATE 12/10/2021
ESTIMATE # 21-12-006



1075 Lesco Road
Kankakee, IL 60901
(815) 933-9300
Fax (815) 939-1189

Proposal Submitted To:

City of Kankakee
304 S. Indiana Ave
Kankakee, IL 60901

Attn:

PH# (815) FAX# (815)

Work to be performed at:

Administration Building – 304 S. Indiana Ave

We hereby submit specifications and estimates for: **Access Control System Upgrades**

- 2 Premises Enclosure
 - 2 Premises 10A Power Supply
 - 1 Premises IP 2-Reader Controller
 - 23 Premises 2-Reader Expansion Board
 - 2 24VDC Door Lock Power Supply
 - 1 4-channel Wireless Receiver (remote door release)
 - 5 Wireless Transmitter (remote door release)
 - (2) Comptroller office
 - (2) HR office
 - (1) Mayor office
- (no batteries provided or installed)
Hardware & Installation
Programming & Set-up

TOTAL PROPOSAL AMOUNT \$ 32,867.00

Note(s):

- [1] Work to be performed during normal work hours (M-F, 7:00am – 3:30pm)
- [2] Installation will require (1) total network connection

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or division from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Note: This proposal may be withdrawn by us, if not accepted within 60 days of proposal date listed above.

Authorized Signature

Jeff Memenga

Jeff Memenga
Sales & Design Specialist

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Total amount is due upon receipt of invoice.

\$ _____

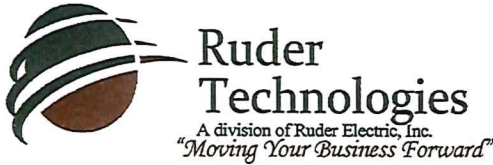
Authorized Signature _____

Title _____

Date of Approval _____

PROPOSAL

DATE 12/10/2021
ESTIMATE # 21-12-007



1075 Lesco Road
Kankakee, IL 60901
(815) 933-9300
Fax (815) 939-1189

Proposal Submitted To:	Work to be performed at:
City of Kankakee 304 S. Indiana Ave Kankakee, IL 60901 Attn: Clara Hall PH# (815) 928-7350 FAX# (815) 933-0508	Public Safety Bldg. – 385 E. Oak St

We hereby submit specifications and estimates for: **Access Control System Upgrades**

- 5 Premisys Enclosure
- 5 Premisys 10A Power Supply
- 3 Premisys IP 2-Reader Controller
- 48 Premisys 2-Reader Expansion Board
- 1 Re-use Existing 24VDC Door Lock Power Supply
- 5 Lock Power Distribution Board
- 2 1-channel Wireless Receiver (remote door release)
- 2 Wireless Transmitter (remote door release)
 - (1) Police Dept Secretary
 - (1) Fire Dept Secretary
- 2 Network Cable Run (LL and 2nd FL equipment rooms)
(no batteries provided or installed)
Hardware & Installation
Programming & Set-up

TOTAL PROPOSAL AMOUNT \$ 72,764.00

Note(s):

- [1] Work to be performed during normal work hours (M-F, 7:00am – 3:30pm)
- [2] Installation will require (3) total network connections

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or division from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Note: This proposal may be withdrawn by us, if not accepted within 60 days of proposal date listed above.

Authorized Signature

Jeff Memenga

Jeff Memenga
Sales & Design Specialist

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Total amount is due upon receipt of invoice.

\$ _____

Authorized Signature _____

Title _____

Date of Approval _____